### CITY OF FRISCO TEXAS



### **MONTHLY FINANCIAL REPORTS**

### FOR THE MONTH OF NOVEMBER 2008

PRESENTED TO COUNCIL DECEMBER 16, 2008



#### FINANCIAL SERVICES DEPARTMENT

### **Staff Report**

**To:** Honorable Mayor Maso and the Frisco City Council

**Thru:** George Purefoy, City Manager

**Nell Lange, Assistant City Manager** 

From: Anita Cothran, Finance Director

**Kim Sinclair, Assistant Finance Director** 

Date: December 8, 2008

**Re:** Monthly Report for November 2008

#### **Financial Report Summary:**

The Budget Summary Report provides financial information for the month of November 2008 for our operating funds, with comparative numbers for fiscal year 2008.

<u>Comparative Data</u>: The General Fund revenues of \$7,323,667 represent 10% of the approved budget. This is a 23% decrease over prior year collections of \$9,453,326 for the fiscal year. Total expenditures are 13% of the budget at \$9,802,535, or 14% over FY 2008 totals at November 30, 2008. Normal cashflow reflects expenditures over revenues of \$2,478,868 at November 30.

The Utility Fund revenues of \$6,127,527 are 13% of the approved budget. The total percentage of expenses to budget is 10% for FY 2009, compared to 12% for FY 2008. The overall fund performance reflects revenues over expenses of \$1,467,809 for the month.

The Environmental Services Fund revenue collections of \$1,616,199 are at 18% of the budget, while spending levels reflect 14% of the budget expended. The overall fund performance reflects revenues over expenses of \$373,791 for the month.

The Hotel Motel Fund revenues of \$204,073 reflect a decrease of 6% from FY 2008 collections to date. Expenditures are \$167,353, or 5% of the budget. Overall fund performance reflects revenues over expenditures of \$36,720 at November 30.

<u>Financial Report Analysis</u>: Financial schedules are provided for your review; one provides department totals, the other schedule provides division detail.

Property tax revenues for the month are down from prior year collections, due to the timing of a large mortgage company payment that the County reports was received in November last year, but not received this year as of November 30. Sales tax collections reflect a modest 4% increase, development fee collections are down significantly from FY 2008 collections, as is interest income. Utility fund revenues are down 1% for the month, with interest income and development fee collections down significantly from FY 2008 collections. Expenditures for all operating funds are in-line when compared to the 2/12<sup>th</sup> of budget comparison, or 16.67%.

#### Finance Division:

Volume indicators for the Finance division for the month are provided below:

	November 2008	YTD 2009	November 2007	YTD 2008	YTD % Change
AP checks issued	1,375	2,737	1,370	2,346	16.67%
Payroll checks issued	1,870	4,709	2,396	3,940	19.52%
Payroll changes processed	578	842	718	1,509	-44.20%
Journal Vouchers	92	173	160	298	-41.95%
NSF Checks processed	41	100	42	150	-33.33%

#### Investment Report Summary @ 11/30/2008

Texpool Investment Pool	\$ 26,028,432
TexStar Investment Pool	86,748,228
Certificates of Deposit	40,000,000
Investments	163,383,000
Total Portfolio	\$ 316,159,660
Texpool Yield	1.8207%
TexStar Yield	1.5651%
Investment Portfolio Yield	2.8400%

#### **Revenue Collections Division:**

Property tax collections for the month are included in the report provided by the County Tax Assessor/Collector (attached).

Statistics regarding activity in the Utility Billing division are provided below:

	Nov 2008	Nov 2007	YTD % Change
Customers/accounts	37,260	35,779	4.1%
# new meter sets	70	155	-55.0%
# new customers	196	237	-17%
# disconnects/month	185	238	-22%
# move in/out readings	259	288	-10%
# of on-line payments	2,576	2,403	7.2%
On-line payments	\$249,783	\$236,513	5.6%
*% customers paying on-line	8%	7%	N/A
**% payments made on-line	7%	6%	N/A
# of bank draft payments	3,166	2,814	12.5%
Bank draft payments	\$279,358	\$301,463	-7.3%

<sup>\*</sup> Total payments processed were 32,748 and 2,576 were online payments.

#### **Sales Tax Grant Payments:**

We now have five separate retail development agreements: Target Corporation, Briar Ridge Partners, LP (Centre at Preston Ridge), General Growth Properties (Stonebriar Centre Mall), IKEA Dallas, LP and REP ELD Realty, LLC (Wal-Mart FM423). These agreements utilize Section 380 of the Texas Local Government Code in order to stimulate commercial activity within Frisco. The total taxable sales, as reported to the State Comptroller, for the five retail developments in the 4<sup>th</sup> quarter of fiscal year 2008 were \$145,309,050, with \$150,355,775 for the same period in 2007. This is a 3.4% decrease in taxable sales. The grants paid to the retail developers per our agreements for the 4<sup>th</sup> quarter of fiscal year 2008 were \$614,558 (City), \$281,882 (EDC) and \$281,882 (CDC) respectively for a total of \$1,178,322.

<sup>\*\*</sup> Total payments equal \$3,543,300 and \$249,783 were online payments.

#### **Purchasing Division:**

Purchasing Division activity included continuing operational purchases and purchases for capital projects. Staff awarded bids/purchase orders over \$25,000 as follows:

- Heritage Center Event Coordinator to Theresa Jo Reveal Shipman
- Annual Contract for Holiday Light Mounting at the George A. Purefoy Municipal Center to Dee Brown, Inc
- Annual Contract for Type C and Type D Hot Mix Asphalt to Austin Asphalt, LP
- Approval of an Interlocal purchasing agreement by and between the City of Frisco and the City of Grand Prairie
- Approval of a purchase order to Nortex Concrete Lift and Stabilization for pavement under-sealing and raising services for fiscal year 2009
- Approval of an Interlocal purchasing agreement by and between the City of Frisco and the City of Dallas
- GIS Software for Emergency Responses to GeoComm

Statistics for the month are provided in the table below:

	Nov 2008	YTD 2009	Nov 2007	YTD 2008	Monthly % Change	YTD % Change
Purchase orders						
> \$500	104	327	164	370	-58%	-13%
DPO < \$500	488	1,007	486	889	+0.4%	+11%

Contract Postal						
Unit / Toll tag						
Store						
Transactions						
Stamps sold	\$2,842	\$5,026	\$ 7,516	\$11,691	-164%	-133%
Metered Mail	\$1,531	\$3,289	\$ 3,066	\$ 6,355	-100%	-93%
Total	\$4,373	\$8,315	\$10,582	\$18,046	-142%	-117%
Toll tags Issued	54	145	63	146	-16%	6%

#### **Municipal Court Activity:**

The court processed 1,880 new citations for the month of November. Of these, 93% were for traffic violation, 3% were for city ordinance violations, and 4% were for other class C misdemeanor charges.

Statistics for the month are provided below:

Work Flow Performance Measures	FY 2008 Revised	FY 2009 November	FY 2009 YTD
Annual Cases Filed	22,174	1,880	3194
Annual Cases Closed	23,793	1,564	3,421
Annual Warrants Issued and	4,893 /		1,512 /
Cleared	4,818	501 / 347	645
Juvenile Cases Filed	841	95	160
% of Juvenile Cases Referred to Teen Court*	21%	11%	14%
Revenue Performance Measures	FY 2008 Revised	FY 2009 November	FY 2009 YTD
Total New Bench Fines			
Levied**	\$5,316,372	\$452,083	\$790,150
% of Levied Bench Fines			
Collected	65%	49%	63%
Total Revenues Collected	\$3,471,622	\$221,938	\$497,382
City General Fund Revenues	\$1,987,260	\$128,693	\$287,026
Expenditures	\$1,210,537	\$80,909	\$149,424
Total Revenue Per Case	\$146	\$142	\$145
Total General Fund Revenue Per Case Court Processing Cost per	\$84	\$82	\$84
Court Processing Cost per Case	\$55	\$43	\$47
City Net Per Case	\$29	\$39	\$37
General Fund Revenues Less	Ψ=0	Ψ	Ψ0.
Expenditures	\$776,723	\$47,784	\$137,601
% Processed By Web and		. ,	· · · · · · · · · · · · · · · · · · ·
Phone	17%	13%	13%
% Processed By Mail	7%	6%	8%
% Processed At Municipal			
Court	76%	81%	79%

**Supporting Documents:** Budget Summary – November 2008

Sales Tax Revenue Report

Monthly Tax Report – Collin County

First Southwest Asset Management Report

If we can be of further assistance, please contact us at (972) 292-5512 <a href="mailto:ksinclair@friscotexas.gov">ksinclair@friscotexas.gov</a> or (972) 292-5510 <a href="mailto:acothran@friscotexas.gov">acothran@friscotexas.gov</a>.

#### Staff assisting with this report:

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	Approved					FY 2008					% Inc
	FY 2009	Monthly	% of	YTD	% of	Preliminary	Monthly	% of	YTD	% of	/(Dec)
	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Gen Fund Rev											
Prop Tax	31,358,870	1,160,159	4%	1,539,126	5%	28,251,822	2,368,401	8%	2,692,295	10%	-43%
Sales Tax	20,337,892	1,862,973	9%	3,454,779	17%	19,745,069	1,813,219	9%	3,312,227	17%	4%
Beverage Tax	370,209	0	0%	0	0%	429,179	0	0%	0	0%	NA
Franchise Tax	6,400,304	0	0%	0	0%	5,900,473	12,590	0%	12,590	0%	NA
P & Z Fees	262,500	3,202	1%	16,005	6%	200,878	9,674	5%	26,133	13%	-39%
Bldg Permits	5,003,657	205,950	4%	587,296	12%	5,835,663	606,572	10%	1,416,715	24%	-59%
Fire & Amb Fees	1,487,000	108,713	7%	231,564	16%	1,564,378	164,061	10%	223,351	14%	4%
Misc Fees/Charges	653,034	32,542	5%	74,466	11%	907,652	48,645	5%	76,350	8%	-2%
Fines	2,107,664	71,720	3%	226,702	11%	2,033,673	135,172	7%	206,992	10%	10%
Parks & Recreation	3,369,087	276,946	8%	939,303	28%	3,531,878	144,989	4%	1,054,795	30%	-11%
Library	54,000	27,937	52%	38,932	72%	119,336	11,686	10%	13,054	11%	198%
Police Fees	872,000	22,802	3%	67,239	8%	937,364	36,544	4%	60,604	6%	11%
Interest	1,900,000	58,134	3%	130,840	7%	1,382,942	170,066	12%	349,279	25%	-63%
Non-departmental	1,344,366	5,858	0%	17,415	1%	417,250	4,117	1%	8,941	2%	95%
Total	75,520,583	3,836,936	5%	7,323,667	10%	71,257,558	5,525,736	8%	9,453,326	13%	-23%
Gen Fund Exp											
Admin	4,911,143	307,622	6%	509,053	10%	4,812,863	341,577	7%	465,564	10%	9%
Finance	9,522,094	790,228	8%	1,705,997	18%	8,965,707	394,700	4%	1,159,263	13%	47%
Police	17,067,289	1,455,004	9%	2,466,568	14%	15,823,641	1,740,668	11%	2,290,490	14%	8%
Fire	16,422,196	1,165,858	7%	2,062,532	13%	15,826,161	1,382,208	9%	1,941,823	12%	6%
Public Works	5,650,526	398,467	7%	595,313	11%	5,032,539	455,733	9%	571,817	11%	4%
Human Resources	1,039,856	48,796	5%	91,004	9%	873,834	62,756		84,456	10%	8%
Library	3,176,801	195,308	6%	378,370	12%	2,528,050	193,763	8%	273,016	11%	39%
Information Tech	1,304,735	76,759	6%	140,348	11%	1,131,086	84,916		113,716	10%	23%
Parks & Rec	8,592,834	600,535	7%	1,061,495	12%	7,977,900	638,636	8%	881,701	11%	20%
Engineering Serv.	2,048,846	84,507	4%	153,508	7%	1,516,263	113,199	7%	164,817	11%	-7%
Development Serv.	5,671,375	349,865	6%	638,347	11%	4,836,503	439,505	9%	600,198	12%	6%
Non-departmental	-6,984	-30	0%	0	0%	2,498,985	0	0%	21,778	1%	-100%
Total	75,400,711	5,472,919	7%	9,802,535	13%	71,823,532	5,847,661	8%	8,568,639	12%	14%
Rev-Exp	119,872	(1,635,983)		(2,478,868)		-565,974	(321,925)		884,687		

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	Approved					FY 2008					% Inc
	FY 2009	Monthly	% of	YTD	% of	Preliminary	Monthly	% of	YTD	% of	/(Dec)
	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Utility Rev											
Water	28,852,525	1,954,967	7%	4,303,788	15%	23,515,475	2,005,840	9%	4,465,225	19%	-4%
Sewer	13,282,821	852,358	6%	1,710,891	13%	10,008,813	765,977	8%	1,543,881	15%	11%
Inspection	1,011,000	31,759	3%	74,207	7%	601,108	32,945	5%	94,471	16%	-21%
Interest	500,000	9,648	2%	20,788	4%	382,058	45,589	12%	95,845	25%	-78%
Misc	2,560,000	7,431	0%	17,853	1%	1,598,568	7,270	0%	14,201	1%	26%
Total	46,206,346	2,856,163	6%	6,127,527	13%	36,106,022	2,857,621	8%	6,213,623	17%	-1%
Utility Exp											
Gen Govt-GIS	1,574,790	121,233	8%	200,932	13%	1,404,353	110,381	8%	174,514	12%	15%
Finance-UB	898,773	44,316	5%	88,278	10%	821,118	77,095	9%	103,634	13%	-15%
Public Works	27,870,896	2,210,156	8%	4,002,842	14%	24,936,031	2,029,918	8%	4,274,516	17%	-6%
Bldg Insp Support	160,132	10,469	7%	20,316	13%	147,368	13,789	9%	18,410	12%	10%
Engineering	3,229,990	189,005	6%	347,350	11%	2,808,532	244,923	9%	330,781	12%	5%
Non Depart	12,361,381	0	0%	0	0%	11,292,060	0	0%	0	0%	NA
Total	46,095,962	2,575,179	6%	4,659,718	10%	41,409,462	2,476,106	6%	4,901,855	12%	-5%
Rev-Exp	110,384	280,984		1,467,809		(5,303,440)	381,515		1,311,768		
Environmental											
Revenue	9,212,182	813,692	9%	1,616,199	18%	9,050,400	703,150	8%	1,389,908	15%	16%
Expenses	9,047,947	620,290	7%	1,242,408	14%	7,402,869	549,721	7%	1,064,413	14%	17%
Rev-Exp	164,235	193,402		373,791		1,647,531	153,429		325,495		
Hotel/Motel											
Revenue	3,398,418	204,009	6%	204,073	6%	2,620,376	216,279	8%	216,327	8%	-6%
Expenses	3,231,098	103,317	3%	167,353	5%	2,615,444	63,258	2%	104,107	4%	61%
Rev-Exp	167,320	100,692		36,720		4,932	153,021		112,220		

Prop Prax   13,586,78   1,180,190   44   1,589,126   516   22,251,822   2,386,401   819   2,682,295   10%   439, 584e		Approved			,		FY 2008					% Inc
Ges Fund Rev  70 Tax  71 S1,556,670   1,60,159   4%   1,539,525   3%   20,251,522   2,566,401   9%   2,692,235   10%   43%   3,545,779   777   13,745,649   1,613,219   9%   3,312,227   777   45%   4			Monthly	% of	YTD	% of	Preliminary	Monthly	% of	YTD	% of	
Prop Tax  33,388,870  3,160,159  4W  1,159,170  5W  2,262,785  1PN  4W  1,159,170  5W  2,262,785  1PN  4W  4SP  Beverage Tax  20,372,820  1PN  4SP  Beverage Tax  20,372,820  1PN  4SP  Beverage Tax  20,372,820  1PN  4SP  4SP  Beverage Tax  20,372,820  1PN  4SP  4SP  4SP  4SP  Beverage Tax  20,372,820  1PN  4SP  4SP  4SP  4SP  4SP  4SP  4SP  4	_	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Sales Tax	Gen Fund Rev											
Beverage Tax	Prop Tax	31,358,870	1,160,159	4%	1,539,126	5%	28,251,822	2,368,401	8%	2,692,295	10%	-43%
Franchise Tax	Sales Tax	20,337,892	1,862,973	9%	3,454,779	17%	19,745,069	1,813,219	9%	3,312,227	17%	4%
P. A. Z. Fees 22.500 3.302 1% 15.005 6% 200.878 9.974 5% 26.132 1378 .99% Big PermitterPress 5,003.677 205.896 4% 58.796 17% 5.005 17% 17% 17% 17% 17% 17% 17% 17% 17% 17%	Beverage Tax	370,209	0	0%	0	0%	429,179	0	0%	0	0%	NA
Bidg PermisuFrees	Franchise Tax	6,400,304	0	0%	0	0%	5,900,473	12,590	0%	12,590	0%	NA
Bidg PermisuFrees	P & Z Fees	262,500	3,202	1%	16,005	6%	200,878	9,674	5%	26,133	13%	-39%
Misc Feescharges (583,034 32,542 5% 74,4686 11% 907,652 48,645 5% 76,350 8% -24% 11% 11% 11% 11% 11% 11% 11% 11% 11% 1	Bldg Permits/Fees	1 1										-59%
Fines 2, 2,107,684 7,1720 39% 225,702 11% 2,033,673 135,172 7% 206,982 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	Fire & Amb Fees	1,487,000	108,713	7%	231,564	16%	1,564,378	164,061	10%	223,351	14%	4%
Parks & Recreation 3, 3,98,087 276,946 8% 939,303 28% 3,531,878 144,989 4% 1,064,798 30% 11% Politicary 54,000 27,307 52% 38,332 7% 119,335 11,886 10% 13,654 11% 198% Politice Fees 972,000 22,802 3% 67,239 8% 937,364 36,544 4% 60,604 6% 11% Politice Fees 1,090,000 58,134 3% 139,840 7% 1,382,942 170,066 12% 349,279 25% 63% 11% Politicarest 1,344,366 5,888 0% 174,145 1% 147,250 4,117 13% 349,279 25% 63% 13% 130,840 17% 1,382,942 170,066 12% 349,279 25% 63% 15% 1541 17% 1541 17% 177,415 17% 147,250 4,117 13% 948,241 22% 95% 1541 17% 1541 17% 1541 17% 147,250 4,117 13% 95% 1541 17% 17% 1541 17% 1541 17% 1541 17% 1541 17% 1541 17% 1541 17% 1541 17%	Misc Fees/Charges	653,034	32,542	5%	74,466	11%	907,652	48,645	5%	76,350	8%	-2%
Library	Fines	2,107,664	71,720	3%	226,702	11%	2,033,673	135,172	7%	206,992	10%	10%
Police Fees   872,000   22,802   3%   67,239   8%   937,364   36,44   4%   60,604   6%   11% interest   1,800,000   58,134   3%   138,040   7%   1,332,942   170,066   12%   349,279   25%   4,937   701al   77,520,568   5,858   0%   17,415   1%   417,250   4,117   1%   0,941   2%   95%   76,750   75,750,568   5,852,768   75,750,568   7,223,667   10%   71,275,568   5,525,768   8%   9,455,326   13%   22%   22%   24%   22%   22%   24	Parks & Recreation	3,369,087	276,946	8%	939,303	28%	3,531,878	144,989	4%	1,054,795	30%	-11%
Internest 1,900,000	Library	54,000	27,937	52%	38,932	72%	119,336	11,686	10%	13,054	11%	198%
Non-departmental 1,344,366 5,588 0% 17,415 1% 417,250 4,117 1% 8,941 2% 95% Total 75,520,683 3,836,936 5% 7,323,667 10% 7,1257,588 5,525,738 8% 9,453,325 13% 23% Gen Fund Exp 75,520,683 3,836,936 5% 7,323,667 10% 7,1257,588 5,525,738 8% 9,453,325 13% 23% Gen Fund Exp 75,520,683 3,836,936 5% 7,323,667 10% 7,257,588 5,525,738 8% 9,453,325 13% 23% Gen Fund Exp 75,520,683 3,836,936 5% 7,323,667 10% 7,257,588 5,525,738 8% 9,453,325 13% 23% Gen Fund Exp 75,520,683 3,836,936 5% 7,323,667 10% 7,257,588 5,525,738 8% 9,453,325 13% 23% Gen Fund Exp 75,520,683 3,836,936 5% 70,202 10% 599,514 55,526 9% 88,516 15% 22% Gity Scoretary 349,663 112,066 3% 22,167 6% 349,908 29,076 8% 40,212 11% 45% Gity Scoretary 349,663 112,066 3% 22,167 6% 349,908 29,076 8% 40,212 11% 45% Gity Scoretary 140,213 140,313 8,570 8% 15,592 11% 135,992 11% 135,992 11% 15,592	Police Fees	872,000	22,802	3%	67,239	8%	937,364	36,544	4%	60,604	6%	11%
Total 75,520,683 3,836,936 5% 7,323,667 10% 71,257,568 5,525,736 8% 9,453,326 13% 23% 23% 23% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Interest	1,900,000	58,134	3%	130,840	7%	1,382,942	170,066	12%	349,279	25%	-63%
Adm   1,834,468   103,430   6%   191,211   10%   2,061,786   141,823   7%   192,086   9%   0%   0%   0%   0%   0%   0%   0%	Non-departmental	1,344,366	5,858	0%	17,415	1%	417,250	4,117		8,941		95%
Adm	Total	75,520,583	3,836,936	5%	7,323,667	10%	71,257,558	5,525,736	8%	9,453,326	13%	-23%
PIO 672,908 33,782 6% 70,202 10% 599,514 56,268 9% 88,516 15% 21% City Secretary 349,663 12,056 3% 22,167 6% 349,908 29,076 8% 40,212 11% 45% City Council 192,163 14,855 8% 33,070 17% 200,735 6,059 3% 11,929 6% 177% Records Migmt. 140,313 8,570 6% 15,592 11% 133,166 12,726 10% 15,777 13% -7% 196,507 11,929 6% 15,592 11% 133,166 12,726 10% 16,777 13% -7% 196,507 11,929 6% 15,592 11% 133,166 12,726 10% 16,777 13% -7% 175,509 14,000 15,777 13% 12,726 10% 15,777 13% 12% 12% 12% 12% 14% 140,313 16,500 12,726 10% 16,777 13% 12% 12% 12% 140,096 16% 13% 20% 14,000 16,000 16% 13,000 16% 13,000 16% 13,000 16% 13,000 16% 13,000 16% 13,000 16% 13,000 16% 14,000 16% 15,000 16	Gen Fund Exp											
City Secretary 349,663 12,056 3% 22,167 6% 349,908 29,076 8% 40,212 11% 45% City Council 192,663 14,865 8% 33,070 17% 200,736 6.059 3% 11,929 6% 177% 200,736 6.059 3% 11,929 6% 177% 200,736 6.059 3% 11,929 6% 177% 200,736 6.059 3% 11,929 6% 177% 200,736 6.059 3% 11,929 6% 177% 278,860 14,921 14% 134,865 8% 33,070 17% 200,736 6.059 3% 11,929 6% 177% 278,860 14% 21,929 11% 133,866 12,726 10% 16,777 13% 278,860 12,726 10% 16,777 13% 278,860 12,726 10% 16,777 13% 278,860 12,726 10% 16,777 13% 278,860 12,726 10% 16,777 13% 278,860 12,726 10% 16,777 13% 22,772 12% 40,096 16% 278,870 12,726 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	Adm	1,834,468	103,430	6%	191,211	10%	2,061,786	141,823	7%	192,086	9%	0%
City Council 192,163 14,855 8% 33,070 17% 200,735 6,059 3% 11,929 6% 177% Records Migmt. 140,313 8,670 6% 15,592 11% 133,166 12,726 10% 16,777 13% 7% 180,000 11,00	PIO	672,908	39,782	6%	70,202	10%	599,514	56,268	9%	88,516	15%	-21%
Records Nigmt. 140,313 8,670 6% 15,592 11% 133,166 12,726 10% 16,777 13% 27% Bildig Serv 1,721,628 128,929 7% 176,811 10% 1,467,754 95,625 7% 116,044 8% 52% Finance Admin 531,998 38,009 7% 72,552 14% 481,303 46,120 10% 60,665 13% 20% Purchasing 256,738 20,556 8% 37,158 14% 247,735 29,772 12% 40,096 16% 27% Finance Admin 725,408 20,456 83,39 7% 253,305 20% 1,169,538 876,666 7% 230,966 20% 10% Revenue Collections 725,408 20,444 3% 44,941 6% 743,361 28,653 4% 50,996 17% 122% 20% 10% Revenue Collections 725,408 20,444 3% 44,941 6% 743,361 28,653 4% 50,996 7% 122% 20% 23% Support Serv 2,231,952 147,917 7% 750,033 37% 19,945,752 114,858 6% 655,114 34% 14% 534,538 537 54 54 54 54 54 54 54 54 54 54 54 54 54	City Secretary	349,663	12,056	3%	22,167	6%	349,908	29,076	8%	40,212	11%	-45%
Bidg Serv	City Council	192,163	14,855	8%	33,070	17%	200,735	6,059	3%	11,929	6%	177%
Finance Admin 531,998 38,009 7% 72,582 14% 481,303 46,120 10% 60,665 13% 20% Purchasing 256,738 20,556 8% 37,158 14% 247,735 29,772 12% 40,096 16% 7% 10% Finance 1,241,653 83,839 7% 253,305 20% 11,69,538 67,666 7% 230,966 20% 10% Revenue Collections 725,408 20,444 3% 44,941 6% 743,361 28,653 4% 60,996 7% 1-2% Municipal Court 1,297,845 80,932 6% 149,447 12% 1,210,537 87,631 7% 121,426 10% 23% Support Serv 2,203,952 147,917 7% 750,033 37% 19,547,52 114,858 6% 655,144 34% 14% Sales Tax Grant 3,436,500 396,531 12% 398,531 12% 3,158,481 0 0 0% 0 0% NA Pol-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,285 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,751,118 1,154,752 13% 1,630,301 17% 517e-Admin 907,304 64,162 7% 1,221,450 14% 8,751,118 1,154,752 13% 1,530,301 17% 15% Fire Admin 907,304 64,162 7% 1,221,431 13% 947,152 91,811 10% 123,913 13% 1% 15% EINS Species 114,924 20 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% PW-Firest Sy 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Fraetts Sy 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Fraetts Sy 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Fraetts 1,032,000 114,492 9% 114,492 9% 114,309 31 26,726 10% 126,726 10% 114,309 31,637,73 7% 56,987 31,309,303 126,726 10% 126,726 10% 114,492 9% 114,492 9% 12,30,303 126,726 10% 1	Records Mgmt.	140,313	8,570	6%	15,592	11%	133,166	12,726	10%	16,777	13%	-7%
Purchasing 256,738 20,556 8% 37,158 14% 247,735 29,772 12% 40,096 16% 7% Firance 1,241,653 83,839 7% 253,305 20% 1,169,538 87,666 7% 230,966 20% 10% 10% 23% Municipal Court 1,297,945 80,932 6% 149,447 12% 1,210,537 87,631 7% 121,426 10% 23% Support Serv 2,031,952 147,917 7% 750,033 37% 1,954,752 114,858 6% 655,114 34% 14% Sales Tax Grant 3,436,500 398,531 12% 338,531 12% 3,158,481 0 0% 0 0 0% 0 0 0% NASIGE Tax Grant 3,436,500 398,531 12% 338,531 12% 3,158,481 0 0% 0 0 0% 104,285 12% 20% Pol-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,285 12% 20% Pol-Deprations 9,175,599 686,584 7% 1,271,696,791 16% 6,198,905 508,174 8% 683,174 11% 57% 11% 11% 11% 11% 11% 11% 11% 11% 11% 1	Bldg Serv	1,721,628	128,929	7%	176,811	10%	1,467,754	95,625	7%	116,044	8%	52%
Finance 1,241,653 83,839 7% 253,305 20% 1,169,538 87,666 7% 230,966 20% 10% Revenue Collections 725,408 20.444 3% 44,941 6% 743,361 28,653 4% 50,996 7% 1.22% 122,000 124,000 124,000 125,000 124,000 125,000	Finance Admin	531,998	38,009	7%	72,582	14%	481,303	46,120	10%	60,665	13%	20%
Revenue Collections 725,408 20,444 3% 44,941 6% 743,361 28,653 4% 50,996 7% -12% Municipal Court 1,297,845 80,932 6% 149,447 12% 1,210,637 87,631 7% 121,426 10% 23% Support Serv 2,031,952 147,917 7% 750,033 37% 1,954,752 114,858 6% 655,114 34% 14% Sales Tax Grant 3,436,500 398,531 12% 398,531 12% 3,158,481 0 0 0% 0 0% NA Pol-Admin 1,127,409 71,339 6% 125,259 11% 87,3618 77,742 9% 104,285 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% 15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% 1.% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% 1.% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% 1.% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,628,922 185,277 8% 300,967 11% 7% PW-Fiete-Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Tstreftic Cont. 697,331 43,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 114,492 9% 12,293,093 126,726 10% 126,726	Purchasing	256,738	20,556	8%	37,158	14%	247,735	29,772	12%	40,096	16%	-7%
Municipal Court 1,297,845 80,932 6% 149,447 12% 1,210,537 87,631 7% 121,426 10% 23% Support Serv 2,031,952 147,917 7% 750,033 37% 1,954,752 114,888 6% 655,114 34% 14% Sales Tax Grant 3,436,500 398,531 12% 398,531 12% 3,158,481 0 0% 0 0% NA Pol-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,285 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% 15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% 1-1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,665,825 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 11% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% 10% 10% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% 10% 10% Parks-Admin 435,845 30,773 7% 56,987 13% 493,951 262,726 10% 38,466 10% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 493,951 262,729 9% 397,569 13% 6% 86,666 37,466 11% 33,941,591 262,749 9% 397,569 13% 6% 86,666 41,966 44,966 5% 91,004 9% 873,834 62,766 7% 84,456 10% 89% 10fo Technology 1,304,735 76,759 6% 140,348 11% 11,131,086 84,916 8% 113,716 10% 23% 11brary 3,176,801 195,306 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks Admin 435,845 30,773 7% 56,987 13% 493,951 262,729 9% 397,569 13% 6% 86,666 41,966 44,966 44,966 44,766 88 44,766 13% 498,951 262,749 9% 397,569 13% 6% 86,666 13,466 44,96	Finance	1,241,653	83,839	7%	253,305	20%	1,169,538	87,666	7%	230,966	20%	10%
Support Serv 2,031,952 147,917 7% 750,033 37% 1,954,752 114,858 6% 655,114 34% 14% 3ales Tax Grant 3,436,500 398,531 12% 398,531 12% 3,158,481 0 0 0% 0 0 0% NA POL-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,285 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% -15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,844,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,444 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Street Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 676,225 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 12,93,093 126,726 10% 126,726 10% -10% 110 19 14,000 10 1,000 1	Revenue Collections	725,408	20,444	3%	44,941	6%	743,361	28,653	4%	50,996	7%	-12%
Sales Tax Grant 3,436,500 398,531 12% 398,531 12% 3,158,481 0 0 0% 0 0% NA Pol-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,225 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% -15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 1,9538 4% 60,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 987,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 123,903 126,726 10% 126,726 10	Municipal Court	1,297,845	80,932	6%	149,447	12%	1,210,537	87,631	7%	121,426	10%	23%
Pol-Admin 1,127,409 71,389 6% 125,259 11% 873,618 77,742 9% 104,285 12% 20% Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% -15% Fire-Admin 907,304 64,162 7% 122,314 13% 94,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 616,773 41,770 7% 77,346 13% 52,4146 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% 1076 Technology 1,304,735 76,759 6% 140,348 11% 1,310,86 84,916 8% 113,716 10% 23% Library 3,176,801 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Recreation 4,271,703 316,671 7% 59,887 13% 498,951 64,778 13% 84,408 17% -32% Recreation 4,271,703 316,671 7% 513,482 12% 3,304,591 226,749 9% 397,669 13% 68,660 12% 13,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 19,666 11% 13,04,735 76,759 6% 140,348 11% 1,130,86 84,916 8% 113,716 10% 23% Recreation 4,271,703 316,671 7% 59,887 13% 498,951 64,778 13% 84,408 17% -32% Recreation 4,271,703 316,671 7% 513,482 12% 3,303,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% 13% 6% 13,349 12% 257,015 12,585 6% 17,207 8% 97% 140,149 12% 14% 140,140,140 12% 14% 140,140,140 140,140	Support Serv	2,031,952	147,917	7%	750,033	37%	1,954,752	114,858	6%	655,114	34%	14%
Pol-Services 6,764,281 697,931 10% 1,069,679 16% 6,198,905 508,174 8% 683,174 11% 57% Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% -15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% 126,726 10% 1076 Ethology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% 116 Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 33,940 12% 257,015 12,585 6% 17,207 8% 397,669 13% 68,268 11% 292,258 ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% 173,351 13% 5% Building Inspection 3,398,475 22,1632 7% 405,005 12% 2,867,994 280,006 7% 86,269 11% 173,351 13% 5% Building Inspection 3,398,475 22,537,64 44,459 77% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 13% 5% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 13% 5% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 14% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0% 21,778 13% 144% Non-departmental -6,984 -30 0% 00 0% 2,489,955 00 0	Sales Tax Grant	3,436,500	398,531	12%	398,531	12%	3,158,481	0	0%	0	0%	NA
Pol-Operations 9,175,599 685,684 7% 1,271,630 14% 8,751,118 1,154,752 13% 1,503,031 17% -15% Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,311,086 84,916 8% 113,716 10% 23% Library 3,176,801 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Recreation 4,271,703 316,671 7% 513,482 12% 257,015 12,585 6% 17,207 8% 97,669 13% 6% 88-658 10,000 12,228 19,865 7% 33,346 12% 257,015 12,585 6% 17,207 8% 97,669 14% 65,591 12% 257,015 12,585 6% 17,207 8% 97,669 14% 65,591 12% 257,015 12,585 6% 17,207 8% 97,669 13% 6% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% ES-Transportation 1,004,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,004,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,004,809 6% 188,045 11% 1,409,968 130,545 9% 179,351 13% 5% ES-Transportation 1,004,809 6% 188,045 11% 1,409,968 130,545 9% 179,351 13% 5% ES-Transportation 1,004,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% 32,55	Pol-Admin	1,127,409	71,389	6%	125,259	11%	873,618	77,742	9%	104,285	12%	20%
Fire-Admin 907,304 64,162 7% 122,314 13% 947,152 91,811 10% 123,913 13% -1% Fire Suppression 14,922,420 1,055,765 7% 1,884,783 13% 14,386,159 1,270,859 9% 1,767,416 12% 7% EMS 592,472 45,931 8% 55,435 9% 492,850 19,538 4% 50,494 10% 10% PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 25,28,050 19,563 8% 78,548 10% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 33,391 12% 227,015 12,685 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,879,94 280,204 10% 382,053 13% 6% Non-departmental -6,598 -30 0% 0 0% 2,498,985 0 0% 21,778 19% 100% 100 100 100 100 100 100 100 100 1	Pol-Services	6,764,281	697,931	10%	1,069,679	16%	6,198,905	508,174	8%	683,174	11%	57%
Fire Suppression	Pol-Operations	9,175,599	685,684	7%	1,271,630	14%	8,751,118	1,154,752	13%	1,503,031	17%	-15%
EMS         592,472         45,931         8%         55,435         9%         492,850         19,538         4%         50,494         10%         10%           PW-Streets         3,017,422         189,086         6%         321,866         11%         2,626,922         215,277         8%         300,967         11%         7%           PW-Fleet Srv         615,773         41,770         7%         77,346         13%         521,416         46,105         9%         63,633         12%         22%           PW-Traffic Cont.         697,331         53,119         8%         81,609         12%         591,108         67,625         11%         80,491         14%         1%           PW-Street Lighting         1,320,000         114,492         9%         114,492         9%         1,293,093         126,726         10%         126,726         10%         10%         14%         11%         14,0348         11%         1,131,086         84,916         8%         113,716         10%         8%         113,716         10%         23%         11%         113,716         10%         23%         11%         13,716         10%         344,556         10%         34,456         10%         34	Fire-Admin	907,304	64,162	7%	122,314	13%	947,152	91,811	10%	123,913	13%	-1%
PW-Streets 3,017,422 189,086 6% 321,866 11% 2,626,922 215,277 8% 300,967 11% 7% PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,585 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% 2-2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 104%	Fire Suppression	14,922,420	1,055,765	7%	1,884,783	13%	14,386,159	1,270,859	9%	1,767,416	12%	7%
PW-Fleet Srv 615,773 41,770 7% 77,346 13% 521,416 46,105 9% 63,633 12% 22% PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% 116,674 11% 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 466% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,555 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,887,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% 100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 100 0 0 0 0 2,498,985 0 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 100 0 0 0 0 0 2,498,985 0 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 100 0 0 0 0 2,498,985 0 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	EMS	592,472	45,931	8%	55,435	9%	492,850	19,538	4%	50,494	10%	10%
PW-Traffic Cont. 697,331 53,119 8% 81,609 12% 591,108 67,625 11% 80,491 14% 1% PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% 14,492 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% 14,492 114,492 114,492 114,493,493 126,726 10% 126,726 10% 126,726 10% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 173,716 10% 23% 140,348 11% 1,313,086 84,916 8% 113,716 10% 23% 140,348 11% 1,313,086 84,916 8% 133,763 8% 273,016 11% 39% 140,348 11% 1,313,086 84,916 8% 133,683 13% 13% 13% 13% 13% 13% 14,408 17% 32% 140,348 11% 1,313,086 84,916 8% 133,683 13% 13% 13% 13% 14,408 17% 32% 140,348 14% 140,348 11% 1,313,086 84,916 8% 1273,016 11% 39% 140,348 14% 140,348 11% 1,313,086 84,916 8% 130,489 14% 14% 140,348 11% 1,313,086 84,916 8% 130,448 17% 32% 140,348 14% 140	PW-Streets	3,017,422	189,086	6%	321,866	11%	2,626,922	215,277	8%	300,967	11%	7%
PW-Street Lighting 1,320,000 114,492 9% 114,492 9% 1,293,093 126,726 10% 126,726 10% -10% Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% Library 3,176,801 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,585 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	PW-Fleet Srv	615,773	41,770	7%	77,346	13%	521,416	46,105	9%	63,633	12%	22%
Human Res 1,039,856 48,796 5% 91,004 9% 873,834 62,756 7% 84,456 10% 8% Info Technology 1,304,735 76,759 6% 140,348 11% 1,131,086 84,916 8% 113,716 10% 23% Library 3,176,801 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,585 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	PW-Traffic Cont.	697,331	53,119	8%	81,609	12%	591,108	67,625	11%	80,491	14%	1%
Info Technology         1,304,735         76,759         6%         140,348         11%         1,131,086         84,916         8%         113,716         10%         23%           Library         3,176,801         195,308         6%         378,370         12%         2,528,050         193,763         8%         273,016         11%         39%           Parks-Admin         435,845         30,773         7%         56,987         13%         498,951         64,778         13%         84,408         17%         -32%           Parks         3,300,200         211,825         6%         421,761         13%         3,041,591         262,749         9%         397,669         13%         6%           Recreation         4,271,703         316,671         7%         513,482         12%         3,953,312         274,957         7%         351,348         9%         46%           Median Develop.         292,828         19,685         7%         35,346         12%         257,031         23,567         9%         31,069         12%         14%           CIP Planning         292,258         21,581         7%         33,919         12%         227,015         12,585         6%         1	PW-Street Lighting	1,320,000	114,492	9%	114,492	9%	1,293,093	126,726	10%	126,726	10%	-10%
Library 3,176,801 195,308 6% 378,370 12% 2,528,050 193,763 8% 273,016 11% 39% Parks-Admin 435,845 30,773 7% 56,987 13% 498,951 64,778 13% 84,408 17% -32% Parks 3,300,200 211,825 6% 421,761 13% 3,041,591 262,749 9% 397,669 13% 6% Recreation 4,271,703 316,671 7% 513,482 12% 3,953,312 274,957 7% 351,348 9% 46% Median Develop. 292,828 19,685 7% 35,346 12% 257,031 23,567 9% 31,069 12% 14% CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,585 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	Human Res	1,039,856	48,796	5%	91,004	9%	873,834	62,756	7%	84,456	10%	8%
Parks-Admin         435,845         30,773         7%         56,987         13%         498,951         64,778         13%         84,408         17%         -32%           Parks         3,300,200         211,825         6%         421,761         13%         3,041,591         262,749         9%         397,669         13%         6%           Recreation         4,271,703         316,671         7%         513,482         12%         3,953,312         274,957         7%         351,348         9%         46%           Median Develop.         292,828         19,685         7%         35,346         12%         257,031         23,567         9%         31,069         12%         14%           CIP Planning         292,828         21,581         7%         33,919         12%         227,015         12,585         6%         17,207         8%         97%           CIP Planning         292,258         21,581         7%         33,919         12%         227,015         12,585         6%         17,207         8%         97%           ES-Signal Control         1,046,666         41,966         4%         77,122         7%         762,147         63,193         8%         78,548 <td>Info Technology</td> <td>1,304,735</td> <td>76,759</td> <td>6%</td> <td>140,348</td> <td>11%</td> <td>1,131,086</td> <td>84,916</td> <td>8%</td> <td>113,716</td> <td>10%</td> <td>23%</td>	Info Technology	1,304,735	76,759	6%	140,348	11%	1,131,086	84,916	8%	113,716	10%	23%
Parks         3,300,200         211,825         6%         421,761         13%         3,041,591         262,749         9%         397,669         13%         6%           Recreation         4,271,703         316,671         7%         513,482         12%         3,953,312         274,957         7%         351,348         9%         46%           Median Develop.         292,828         19,685         7%         35,346         12%         257,031         23,567         9%         31,069         12%         14%           CIP Planning         292,258         21,581         7%         33,919         12%         227,015         12,585         6%         17,207         8%         97%           ES-Signal Control         1,046,666         41,966         4%         77,122         7%         762,147         63,193         8%         78,548         10%         -2%           ES-Transportation         1,002,180         42,541         4%         76,386         8%         754,116         50,006         7%         86,269         11%         -11%           Planning         1,664,311         104,469         6%         188,045         11%         1,409,968         130,545         9% <td< td=""><td>Library</td><td>3,176,801</td><td>195,308</td><td>6%</td><td>378,370</td><td>12%</td><td>2,528,050</td><td>193,763</td><td>8%</td><td>273,016</td><td>11%</td><td>39%</td></td<>	Library	3,176,801	195,308	6%	378,370	12%	2,528,050	193,763	8%	273,016	11%	39%
Recreation         4,271,703         316,671         7%         513,482         12%         3,953,312         274,957         7%         351,348         9%         46%           Median Develop.         292,828         19,685         7%         35,346         12%         257,031         23,567         9%         31,069         12%         14%           CIP Planning         292,258         21,581         7%         33,919         12%         227,015         12,585         6%         17,207         8%         97%           ES-Signal Control         1,046,666         41,966         4%         77,122         7%         762,147         63,193         8%         78,548         10%         -2%           ES-Transportation         1,002,180         42,541         4%         76,386         8%         754,116         50,006         7%         86,269         11%         -11%           Planning         1,664,311         104,469         6%         188,045         11%         1,409,968         130,545         9%         178,351         13%         5%           Building Inspection         3,398,475         221,632         7%         405,005         12%         2,867,994         280,204         10% </td <td>Parks-Admin</td> <td>435,845</td> <td>30,773</td> <td>7%</td> <td>56,987</td> <td>13%</td> <td>498,951</td> <td>64,778</td> <td>13%</td> <td>84,408</td> <td>17%</td> <td>-32%</td>	Parks-Admin	435,845	30,773	7%	56,987	13%	498,951	64,778	13%	84,408	17%	-32%
Median Develop.         292,828         19,685         7%         35,346         12%         257,031         23,567         9%         31,069         12%         14%           CIP Planning         292,258         21,581         7%         33,919         12%         227,015         12,585         6%         17,207         8%         97%           ES-Signal Control         1,046,666         41,966         4%         77,122         7%         762,147         63,193         8%         78,548         10%         -2%           ES-Transportation         1,002,180         42,541         4%         76,386         8%         754,116         50,006         7%         86,269         11%         -11%           Planning         1,664,311         104,469         6%         188,045         11%         1,409,968         130,545         9%         178,351         13%         5%           Building Inspection         3,398,475         221,632         7%         405,005         12%         2,867,994         280,204         10%         382,053         13%         6%           Animal Control         608,589         23,764         4%         45,297         7%         558,541         28,756         5%	Parks	3,300,200	211,825	6%	421,761	13%	3,041,591	262,749	9%	397,669	13%	6%
CIP Planning 292,258 21,581 7% 33,919 12% 227,015 12,585 6% 17,207 8% 97% ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	Recreation	4,271,703	316,671	7%	513,482	12%	3,953,312	274,957	7%	351,348	9%	46%
ES-Signal Control 1,046,666 41,966 4% 77,122 7% 762,147 63,193 8% 78,548 10% -2% ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	Median Develop.	292,828	19,685	7%	35,346	12%	257,031	23,567	9%	31,069	12%	14%
ES-Transportation 1,002,180 42,541 4% 76,386 8% 754,116 50,006 7% 86,269 11% -11% Planning 1,664,311 104,469 6% 188,045 11% 1,409,968 130,545 9% 178,351 13% 5% Building Inspection 3,398,475 221,632 7% 405,005 12% 2,867,994 280,204 10% 382,053 13% 6% Animal Control 608,589 23,764 4% 45,297 7% 558,541 28,756 5% 39,794 7% 14% Non-departmental -6,984 -30 0% 0 0% 2,498,985 0 0% 21,778 1% -100% Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	CIP Planning	292,258	21,581	7%	33,919	12%	227,015	12,585	6%	17,207	8%	97%
Planning         1,664,311         104,469         6%         188,045         11%         1,409,968         130,545         9%         178,351         13%         5%           Building Inspection         3,398,475         221,632         7%         405,005         12%         2,867,994         280,204         10%         382,053         13%         6%           Animal Control         608,589         23,764         4%         45,297         7%         558,541         28,756         5%         39,794         7%         14%           Non-departmental         -6,984         -30         0%         0         0%         2,498,985         0         0%         21,778         1%         -100%           Total         75,400,711         5,472,919         7%         9,802,535         13%         71,823,532         5,847,661         8%         8,568,639         12%         14%	ES-Signal Control	1,046,666	41,966	4%	77,122	7%	762,147	63,193	8%	78,548	10%	-2%
Building Inspection         3,398,475         221,632         7%         405,005         12%         2,867,994         280,204         10%         382,053         13%         6%           Animal Control         608,589         23,764         4%         45,297         7%         558,541         28,756         5%         39,794         7%         14%           Non-departmental         -6,984         -30         0%         0         0%         2,498,985         0         0%         21,778         1%         -100%           Total         75,400,711         5,472,919         7%         9,802,535         13%         71,823,532         5,847,661         8%         8,568,639         12%         14%	ES-Transportation	1,002,180	42,541	4%	76,386	8%	754,116	50,006	7%	86,269	11%	-11%
Animal Control         608,589         23,764         4%         45,297         7%         558,541         28,756         5%         39,794         7%         14%           Non-departmental         -6,984         -30         0%         0         0%         2,498,985         0         0%         21,778         1%         -100%           Total         75,400,711         5,472,919         7%         9,802,535         13%         71,823,532         5,847,661         8%         8,568,639         12%         14%	Planning	1,664,311	104,469	6%	188,045	11%	1,409,968	130,545	9%	178,351	13%	5%
Non-departmental         -6,984         -30         0%         0         0%         2,498,985         0         0%         21,778         1%         -100%           Total         75,400,711         5,472,919         7%         9,802,535         13%         71,823,532         5,847,661         8%         8,568,639         12%         14%	Building Inspection	3,398,475	221,632	7%	405,005	12%	2,867,994	280,204	10%	382,053	13%	6%
Total 75,400,711 5,472,919 7% 9,802,535 13% 71,823,532 5,847,661 8% 8,568,639 12% 14%	Animal Control	608,589	23,764	4%	45,297	7%	558,541	28,756	5%	39,794	7%	14%
	Non-departmental	-6,984	-30	0%	0	0%	2,498,985	0	0%	21,778	1%	-100%
Rev-Exp 119,872 (1,635,983) (2,478,868) (565,974) (321,925) 884,687	Total	75,400,711	5,472,919	7%	9,802,535	13%	71,823,532	5,847,661	8%	8,568,639	12%	14%
	Rev-Exp	119,872	(1,635,983)		(2,478,868)		(565,974)	(321,925)		884,687		

	Approved					FY 2008					% Inc
	FY 2009	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Preliminary Actual	Monthly Actual	% of YTD Act	YTD Actual	% of	/(Dec) 08/09
114114 - 5	Budget	Actual	Bugi	Actual	Bugi	Actual	Actual	TID ACI	Actual	YTD Act	06/09
Utility Rev											
Water	28,852,525	1,954,967	7%	4,303,788	15%	23,515,475	2,005,840	9%	4,465,225	19%	-4%
Sewer	13,282,821	852,358	6%	1,710,891	13%	10,008,813	765,977	8%	1,543,881	15%	11%
Const Insp/Engin.	1,011,000	31,759	3%	74,207	7%	601,108	32,945	5%	94,471	16%	-21%
Interest	500,000	9,648	2%	20,788	4%	382,058	45,589	12%	95,845	25%	-78%
Misc	2,560,000	7,431	0%	17,853	1%	1,598,568	7,270	0%	14,201	1%	26%
Total	46,206,346	2,856,163	6%	6,127,527	13%	36,106,022	2,857,621	8%	6,213,623	17%	-1%
Utility Exp											
IT-GIS	1,574,790	121,233	8%	200,932	13%	1,404,353	110,381	8%	174,514	12%	15%
Finance - UB	898,773	44,316	5%	88,278	10%	821,118	77,095	9%	103,634	13%	-15%
Public Works-Adm	395,259	22,101	6%	42,296	11%	0	0	NA	0	NA	NA
Publ Works-Water	14,248,708	1,189,129	8%	1,320,194	9%	14,399,078	1,190,113	8%	2,091,057	15%	-37%
Publ Works-Sewer	10,412,809	853,488	8%	2,393,622	23%	8,523,280	743,228	9%	2,047,638	24%	17%
Publ Works-Meters	2,104,289	95,369	5%	156,459	7%	2,013,673	96,577	5%	135,821	7%	15%
Publ Works-ROW Ins	709,831	50,069	7%	90,271	13%	0	0	NA	0	NA	NA
Building Insp Supp	160,132	10,469	7%	20,316	13%	147,368	13,789	9%	18,410	12%	10%
Engineering-Adm	518,505	34,221	7%	65,761	13%	554,473	49,520	9%	69,690	13%	-6%
Const Inspec	969,183	59,501	6%	107,000	11%	770,506	69,965	9%	95,578	12%	12%
Engineering	1,742,302	95,283	5%	174,589	10%	1,483,553	125,438	8%	165,513	11%	5%
Non Departmental	12,361,381	0	0%	0	0%	11,292,060	0	0%	0	0%	NA
Total	46,095,962	2,575,179	6%	4,659,718	10%	41,409,462	2,476,106	6%	4,901,855	12%	-5%
Rev-Exp	110,384	280,984		1,467,809		(5,303,440)	381,515		1,311,768		
			-								
Environmental											
Revenues	9,212,182	813,692	9%	1,616,199	18%	9,050,400	703,150	8%	1,389,908	15%	16%
Expenses	9,047,947	620,290	7%	1,242,408	14%	7,402,869	549,721	7%	1,064,413	14%	17%
Rev-Exp	164,235	193,402		373,791		1,647,531	153,429		325,495		
Hotel/Motel											
Revenues	3,398,418	204,009	6%	204,073	6%	2,620,376	216,279	8%	216,327	8%	-6%
Expenses	3,231,098	103,317	3%	167,353	5%	2,615,444	63,258	2%	104,107	4%	61%
Rev-Exp	167,320	100,692		36,720		4,932	153,021		112,220		

# City of Frisco Sales Tax Revenue Analysis

### Fiscal Year Tracking - Cash Basis

	Monthly	% Increase Ove	FY 2008-09	FY 2008-09	Monthly	% Increase Over	FY 2007-08	FY 2007-08
Month	Receipts	Same Month	Year to Date	Year to Date	Receipts	Same Month	Year to Date	Year to Date
Received	FY 2009	Prior Year	<u>Total</u>	% Increase	FY 2008	Prior Year	<u>Total</u>	% Increase
Oct	3,183,611	6.19%	3,183,611	6.19%	2,998,015	4.80%	2,998,015	4.80%
Nov	3,725,947	2.74%	6,909,558	4.30%	3,626,435	2.31%	6,624,450	3.42%
Dec	-	0.00%	-	0.00%	2,912,277	11.09%	9,536,727	5.65%
Jan	-	0.00%	-	0.00%	2,988,144	7.68%	12,524,871	6.13%
Feb	-	0.00%	-	0.00%	4,729,467	7.67%	17,254,338	6.55%
Mar	-	0.00%	-	0.00%	2,687,682	1.77%	19,942,020	5.88%
April	-	0.00%	-	0.00%	2,677,820	4.47%	22,619,840	5.71%
May	-	0.00%	-	0.00%	3,731,653	2.74%	26,351,493	5.28%
Jun	-	0.00%	-	0.00%	2,857,327	-5.29%	29,208,820	4.14%
Jul	-	0.00%	-	0.00%	3,027,752	1.48%	32,236,572	3.88%
Aug	-	0.00%	-	0.00%	3,884,047	6.97%	36,120,619	4.21%
Sept	-	0.00%	-	0.00%	3,183,925	2.86%	39,304,544	4.10%

<b>Grand Total</b>	6,909,558	6,624,450
General Fund	3,454,779	3,312,225
EDC/CDC	1,727,389	1,656,113

Kenneth L. Maun
Tax Assessor Collector
Collin County
1800 N. Graves
P.O. Box 8006
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040

**December 10, 2008** 

Mayor Maher Maso City of Frisco 6101 Frisco Square Blvd Frisco, Texas 75034

Dear Mayor Maso,

Enclosed is the Monthly Collection Report for:
The City of Frisco tax collections for the month were:
The Rollback Collections for the month were:

November 2008 \$2,123,384.27 \$0.00

Sincerely,

Kenneth L. Maun
Tax Assessor Collector

#### Attachment

cc: Elizabeth Corona, Assistant Tax Collector

**George Purefoy, City Manager Nell Lange, Assistant City Manager** 

Anita Cothran, Director of Administrative Services (TC168, LTC298D, LTC255)

KM:ds

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

#### Monthly Collection Status Report November 2008

#### City of Frisco #12

	Collections Month of November	Cumulative Total 10/1/08 thru 11/30/08	% of Collection
Current Tax Year Collections			
Base M&O	\$1,076,459.89	1,298,606.08	4.07
Base I&S	935,856.65	1,128,986.93	
Base I&S Bond P&I M&O	0.00	0.00	
P&I I&S	0.00	0.00	
P&I I&S Bond			
Attorney Fee	0.00	0.00	
Subtotal	\$2,012,316.54	\$2,427,593.01	4.07
Delinquent TaxYears Collections			
Base M&O	\$47,118.16	156,114.64	
Base I&S	43,993.06	149,479.90	
Base I&S Bond	0.00	00.050.00	
P&I M&O P&I I&S	10,306.57 9,649.94	23,959.69 22,494.70	
P&I I&S Bond	0.00	22,494.70	
Attorney Fee	16,291.44	37,614.65	
Subtotal	\$127,359.17	\$389,663.58	0.65
Combined Current & Delinquent:			
Base M&O	\$1,123,578.05	\$1,454,720.72	
	\$979,849.71	\$1,278,466.83	
Base I&S Base I&S Bond			
Base I&S Bond P&I M&O	10,306.57	23,959.69	
Base I&S Bond P&I M&O P&I I&S	10,306.57 9,649.94	23,959.69 22,494.70	
Base I&S Bond P&I M&O			

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

#### Cumulative Comparative Collection Status Report November 2008

#### City of Frisco #12

	Collections the November 2008	ru % Collections	Collections thru November 2007 %	
Current Tax Year Collections	November 2000	70 Concentions	November 2007 70	Concono
Base M&O	\$2,427,593.01	4.07%	\$4,805,032.78	8.51
P&I M&O	0.00		0.00	
Attorney Fee	0.00		0.00	
Subtotal	\$2,427,593.01	4.07%	\$4,805,032.78	8.51
Delinquent Tax Years Collections				
Base M&O	\$305,594.54		\$226,165.45	
P&I M&O	46,454.39		45,627.14	
Attorney Fee	37,614.65 0.00		34,265.72 0.00	
Subtotal	\$389,663.58	0.65%	\$306,058.31	0.54
Combined Current & Delinquent:				
Base M&O	\$2,733,187.55		\$5,031,198.23	
P&I M&O	46,454.39		45,627.14	
Attorney Fee	37,614.65		34,265.72	
	0.00			
Total Collections	\$2,817,256.59	4.72%	\$5,111,091.09	9.06
Adjusted 2007 Tax Levy			\$56,442,672.74	100.00
Original 2008 Tax Levy	\$59,708,555.24	100.00%		

Pane 3
Pane 3

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

## Levy Outstanding Status Report November 2008

Base M&O Collections       2,012,316.54       91,111         Supplement/Adjustments       790,195.71       -45,811         Write-off       0.00       867         Remaining Levy as of 11/30/08       \$59,070,389.54       \$723,209         Cumulative (From 10/01/08 thru 11/30/08)         Original 2008 Tax Levy (as of 10/01/08)       \$59,708,555.24       \$989,494         Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177		Current Tax Year	Delinquent Tax Ye
Base M&O Collections       2,012,316.54       91,111         Supplement/Adjustments       790,195.71       -45,811         Write-off       0.00       867         Remaining Levy as of 11/30/08       \$59,070,389.54       \$723,209         Cumulative (From 10/01/08 thru 11/30/08)         Original 2008 Tax Levy (as of 10/01/08)       \$59,708,555.24       \$989,494         Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177	Current Month:		
Supplement/Adjustments       790,195.71       -45,811         Write-off       0.00       867         Remaining Levy as of 11/30/08       \$59,070,389.54       \$723,209         Cumulative (From 10/01/08 thru 11/30/08)       \$59,708,555.24       \$989,494         Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177	Tax Levy Remaining as of 10/31/08	\$60,292,510.37	\$861,000.59
Write-off       0.00       867         Remaining Levy as of 11/30/08       \$59,070,389.54       \$723,209         Cumulative (From 10/01/08 thru 11/30/08)         Original 2008 Tax Levy (as of 10/01/08)       \$59,708,555.24       \$989,494         Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177	Base M&O Collections	2,012,316.54	91,111.22
Remaining Levy as of 11/30/08       \$59,070,389.54       \$723,209         Cumulative (From 10/01/08 thru 11/30/08)         Original 2008 Tax Levy (as of 10/01/08)       \$59,708,555.24       \$989,494         Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177	Supplement/Adjustments	790,195.71	-45,811.94
Cumulative (From 10/01/08 thru 11/30/08)  Original 2008 Tax Levy (as of 10/01/08) \$59,708,555.24 \$989,494  Base M&O Collections 2,427,593.01 305,594  Supplement/Adjustments 1,789,427.31 40,177	Write-off	0.00	867.55
Original 2008 Tax Levy (as of 10/01/08) \$59,708,555.24 \$989,494  Base M&O Collections 2,427,593.01 305,594  Supplement/Adjustments 1,789,427.31 40,177	Remaining Levy as of 11/30/08	<u>\$59,070,389.54</u>	\$723,209.88
Base M&O Collections       2,427,593.01       305,594         Supplement/Adjustments       1,789,427.31       40,177			
Supplement/Adjustments 1,789,427.31 40,177			\$989,494.71
	Base M&O Collections	2,427,593.01	305,594.54
Write-off 0.00 867	Supplement/Adjustments	1,789,427.31	40,177.26
	Write-off	0.00	867.55
Remaining Levy as of 11/30/08 \$59,070,389.54 \$723,209	Remaining Levy as of 11/30/08	\$59,070,389.54	\$723,209.88

Kannath I Maun		Page 4
Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046		
McKinney Tx 75070		
	hly Distribution Report ember 2008	
City o	of Frisco #12	
	Distribution Month of November	Distribution 10/1/08 thru 11/30/08
Weekly Remittances:		
Week Ending 11/7/08	\$590,273.37	\$614,254.02
Week Ending 11/14/08	663,968.43	\$720,407.94
Week Ending 11/21/08	554,798.59	\$695,547.14
Week Ending 11/26/08	314,272.42	\$354,411.88
		\$394,943.55
Total Weekly Remittances	\$2,123,312.81	\$2,384,620.98
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$16,291.44	\$37,614.65
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	0.00	\$0.00
5% CAD Rendition Penalty	71.46	\$77.41
Total Disbursements	\$2,139,675.71	\$2,817,256.59
Carryover to Next Month	\$0.00	\$0.00



MATURITY	SECURITY	DISCOUNT/	
DATE	TYPE	SPREAD	YIELD
	Agency Discount Not	tes	
29-Dec-08	FHLB	0.230%	0.233%
30-Jan-09	FNMA	0.550%	0.558%
18-Feb-09	FHLB	0.650%	0.660%
25-Mar-09	FHLMC	0.800%	0.813%
27-Apr-09	FNMA	1.000%	1.018%
21-May-09	FHLMC	1.160%	1.183%
29-Jun-09	FNMA	1.300%	1.327%
27-Jul-09	FNMA	1.400%	1.430%
26-Aug-09	FHLB	1.400%	1.431%
10-Sep-09	FHLB	1.480%	1.514%
28-Oct-09	FNMA	1.550%	1.589%
25-Nov-09	FHLB	1.700%	1.746%
	Commercial Paper		
29-Dec-08	GE Capital Services	1.150%	1.167%
28-Jan-09	Amer Express Crd	2.150%	2.188%
26-Feb-09	Toyota Motor Credit	2.250%	2.294%
27-Mar-09	Toyota Motor Credit	2.300%	2.350%
27-Apr-09	Amer Express Crd	2.200%	2.251%
28-May-09	Amer Express Crd	2.200%	2.256%
26-Aug-09	Amer Express Crd	2.200%	2.260%
	Agency Bullets		
20-Nov-09	FHLB 4.25	+59.0	1.776%
10-Feb-10	FNMA 3.25	+101.0	2.196%
20-May-10	FNMA 2.375	+127.5	2.461%
13-Aug-10	FHLB 3.375	+136.0	2.546%
23-Nov-10	FHLMC 2.875	+140.0	2.586%
15-May-11	FNMA 6.00	+189.0	3.076%
18-Nov-11	FNMA 4.875 ***	+172.5	3.167%
*** Spread	l versus 3-Year Treasury (Al	I others vs 2-Year	)

#### **Relative Value Report**

Today's Date: 26-Nov-08
Settlement Date: 28-Nov-08

DISCLAIMER: Securities listed here represent the best market offers as of early morning on this date. All information is subject to change at any time without notice. This report is intended for informational purposes only, and is in no way a solicitation or offer to sell any securities or services. This information has been obtained from sources believed to be reliable, but we do not warrant or guarantee the accuracy or timeliness of this information. There are no warranties, expressed or implied, as to accuracy, completeness, or results obtained from this information.

Investment	Pool Violdo:	TexPool	TexSTAR
investment			1.5947%
	Previous Day:	1.7832%	
/ Da	y Moving Avg:	1.8008%	1.6303%
		unt Note Yields	
	Current	Week Ago	Month Ago
1 Mo	0.233%	0.203%	1.319%
2 Mo	0.558%	0.792%	1.372%
3 Mo	0.660%	1.067%	2.551%
6 Mo	1.183%	1.738%	3.088%
9 Mo	1.431%	1.896%	3.096%
12 Mo	1.746%	2.058%	3.165%
	Commercial	Paper Yields	
	Current	Week Ago	Month Ago
1 Mo	1.167%	1.380%	2.540%
	0.40004	0.0000/	0.0570/
2 Mo	2.188%	2.086%	3.057%
2 Mo 3 Mo	2.188% 2.294%	2.086% 2.263%	3.057% 3.271%
3 Mo	2.294%	2.263%	3.271%
3 Mo 4 Mo	2.294% 2.350%	2.263% 2.298%	3.271% 3.383%
3 Mo 4 Mo 5 Mo	2.294% 2.350% 2.251%	2.263% 2.298% 2.313%	3.271% 3.383% 3.340%
3 Mo 4 Mo 5 Mo 6 Mo	2.294% 2.350% 2.251% 2.256% 2.260%	2.263% 2.298% 2.313% 2.338%	3.271% 3.383% 3.340% 3.298%
3 Mo 4 Mo 5 Mo 6 Mo	2.294% 2.350% 2.251% 2.256% 2.260%	2.263% 2.298% 2.313% 2.338% 2.364%	3.271% 3.383% 3.340% 3.298%
3 Mo 4 Mo 5 Mo 6 Mo	2.294% 2.350% 2.251% 2.256% 2.260% Agency B	2.263% 2.298% 2.313% 2.338% 2.364% ullet Yields	3.271% 3.383% 3.340% 3.298% 3.201%
3 Mo 4 Mo 5 Mo 6 Mo 9 Mo	2.294% 2.350% 2.251% 2.256% 2.260% Agency B	2.263% 2.298% 2.313% 2.338% 2.364% ullet Yields Week Ago	3.271% 3.383% 3.340% 3.298% 3.201%
3 Mo 4 Mo 5 Mo 6 Mo 9 Mo	2.294% 2.350% 2.251% 2.256% 2.260% Agency B Current 1.776%	2.263% 2.298% 2.313% 2.338% 2.364% <b>ullet Yields</b> <b>Week Ago</b> 2.170%	3.271% 3.383% 3.340% 3.298% 3.201% Month Ago 3.183%
3 Mo 4 Mo 5 Mo 6 Mo 9 Mo 1 Yr 1.5 Yr	2.294% 2.350% 2.251% 2.256% 2.260% Agency B Current 1.776% 2.461%	2.263% 2.298% 2.313% 2.338% 2.364% <b>ullet Yields</b> <b>Week Ago</b> 2.170% 2.735%	3.271% 3.383% 3.340% 3.298% 3.201% Month Ago 3.183% 3.263%

